

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch						DIVISION VOUCHER NO.	
THROUGH: Monetary Branch						28 Feb '63 2676	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
SUBJECT						INVOICE NO(S).	
PAYMENT TO <i>First National Bank of Boston</i>						19, 20	
AMOUNT						CONTRACT NO. <i>AF-33(657) 7349</i>	
						CHECK TO BE DATED	
CASH PAYMENT		* U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.			
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-46 EXPEND CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.
28-33 T/A NO.		32-33 DIV.	43 F U N D S	45-46 PAY PER. LIQ. CODE	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT
P.O. NO.		PROJ. NO.		ADVANCE ACCT. NO.		OBJECT CLASS	DEBIT CREDIT
ITEK CORP.			87 X 7	1943	601.0	61-10.57-0175	740
					138.8		
<p align="right"><i>Original & 1 Addressee</i> <i>1 - Control BT-1943(Pol)</i> <i>1 - Voucher</i></p>							
PREPARED		DATE 28 Feb 63		AUTHORIZED CERTIFYING SIGNATURE		DATE	
						TOTALS	

Standard Form No. 1034
7 GAO 5030
1034-107

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO.

BU. VOU. NO.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ **Discount Terms** _____

TO First National Bank of Boston
(Payee)

Boston, Massachusetts

(Address)

Contract No.	BT-1943	Date	Req. No.	Date	Invoice Rec'd.
Shipped from	to	Weight		Govt. B/L No.	

[illegible]

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST **NOT** USE THIS SPACE)

DIFFERENCES

Amount verified; correct for
(Signature or initials) *[Signature]*

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that

1 MAY 1965

(Date)

ng Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19____ Payee _____

Per _____

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
 (b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....
.....
.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U.S. GOVERNMENT PRINTING OFFICE: 1959 O—513814

OSA-1145-63
COPY OF 2

15 February 1968

TO:

25X1

Enclosed are two (2) copies each of Invoices No. 19, covering costs from inception through 31 January 1963, and No. 20, indicating Fee, which are submitted for your approval and payment.

In accordance with the agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) additional copy of each invoice to the attention of

25X1

Very truly yours,

25X1

DJ:cm

Enclosures

cc: enclosures

25X1

SPECIAL HANDLING

Copy No. 1



INVOICE
Itek Corporation
Lexington 73, Massachusetts

ENCL #1
OSA-1145-63
COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/8/63

INVOICE NO. 19

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BT-1943		9040

PERIOD COVERED: INCEPTION THRU 1/31/63

Direct Labor		25X1
Overhead		
Materials		
Sub-Contract		
Other Direct Charges		
Total Manufacturing Cost		
General Administration		
Sub-Contract - Vidya		
Total		
Previously Billed by Itek		
Net Amount Due on this Invoice		

FEB 27 21 PM '63

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

25X1

SPECIAL HANDLING

-9040-

Invoice No. 19

PERIOD COVERED: 1/16 thru 1/31/63Direct Labor

Engineering

Palo Alto

Total Direct Labor

25X1

25X1

Overhead

Engineering

Palo Alto

Total Overhead

25X1

25X1

Materials

Sub-Contract

Travel

Tel. & Tel.

Other Direct Labor

Overtime Premium

Total Manufacturing Cost

General Administration

Total

25X1

Copy No. 1



INVOICE

Itek Corporation

Lexington 73, Massachusetts

ENCL #2
OSA-1145-63
COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 2/8/63**INVOICE NO.** 20**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9040

FIXED FEE
Total Costs Billed thru Invoice #19 25X1
Less: Non-Fee Bearing Costs

Less: Previously billed 25X1

Less: Reserve 25X1

Net Amount Due on this Invoice

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

25X1